
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
July 12, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912795UX7	
High Rate ¹	0.200%	
Allotted at High Price	36.10%	
Investment Rate ²	99.898889	
	0.203%	
Median Rate ³	0.190%	
Low Rate ⁴	0.150%	
Issue Date	July 15, 2010	
Maturity Date	January 13, 2011	
	Tendered	Accepted
Competitive	\$115,690,310,000	\$28,625,155,000
Noncompetitive	\$875,457,500	\$875,457,500
FIMA (Noncompetitive)	\$500,000,000	\$500,000,000
Subtotal⁵	\$117,065,767,500	\$30,000,612,500⁶
SOMA	\$0	\$0
Total	\$117,065,767,500	\$30,000,612,500
	Tendered	Accepted
Primary Dealer ⁷	\$91,275,000,000	\$16,462,800,000
Direct Bidder ⁸	\$14,360,000,000	\$4,073,720,000
Indirect Bidder ⁹	\$10,055,310,000	\$8,088,635,000
Total Competitive	\$115,690,310,000	\$28,625,155,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$117,065,767,500/\$30,000,612,500 = 3.90

⁶ Awards to combined Treasury Direct systems = \$658,486,400.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.